

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period May 27, 2023 through June 2, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	2,118.78	101	Parks & Recreation	3,983.00
003	Legal	8,735.80	110	Library	12,416.16
004	Administration	2,184.76	119	Public Works-Street Improv	280.00
005	Municipal Court	3,417.96	120	Public Works-Streets	18,240.18
009	Misc Financial Funds	40,306.46	126	MV-Equipment Replacemer	33,245.49
018	Communications, Mktg & Engag	4,793.17	138	Hotel/Motel Tax	30,100.00
021	Planning & Community Develop	345.00	145	Real Property Acquisition	7,050.00
024	Public Works-Engineering	46,485.08	146	Property Management	9,302.43
031	Police	6,084.88	151	Fund for Animals	500.00
032	Fire	17,358.84	152	Cum Reserve-Library	600.00
TOTAL GENERAL FUND		\$ 131,830.73	153	Emergency Medical Svcs	7,334.50
			156	Criminal Justice	2,821.98
			303	PW Improvement Projects	1,334.17
			336	Water & Sewer Sys Improv I	136,829.07
			342	City Facilities Construction	8,135.00
			401	Public Works-Utilities	1,923,609.97
			425	Public Works-Transit	11,882.04
			430	Everpark Garage	50.00
			440	Golf	32,364.07
			501	MVD-Transportation Service	377,836.85
			503	Self-Insurance	115,294.78
			505	Computer Reserve	84,297.71
			507	Telecommunications	657.01
			508	Health Benefits Reserve	1,321.26
			638	Fire Pension	199.53
			TOTAL CLAIMS	\$ 2,951,515.93	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President